

Members Report - September 2026 Quarter

ADAMSTOWN BOWLING CLUB CO-OP LTD
For the 3 months ended 30 September 2026

Prepared by Beam Bookkeeping Hunter Pty Ltd

Profit and Loss

ADAMSTOWN BOWLING CLUB CO-OP LTD For the 3 months ended 30 September 2026

JULY-SEPT 2026

YTD 2026

Operating Activities

Bar

Bar Revenue

41100 - Bar Sales	887,495.12	2,671,060.05
45400 - Rebates	92,546.00	251,284.69
Total Bar Revenue	980,041.12	2,922,344.74

Bar COGS

52110 - Bar Purchases (GST)	(366,821.86)	(1,003,922.37)
54000 - Closing Stock movement	35,329.09	15,240.08
61400 - Bar Promotions	(5,247.00)	(14,056.00)
Total Bar COGS	(336,739.77)	(1,002,738.29)

Total Bar

643,301.35 1,919,606.45

Bistro

Bistro Revenue

41450 - Catering Sales	441,437.48	1,209,533.63
Total Bistro Revenue	441,437.48	1,209,533.63

Bistro COGS

61450 - Bistro Expenses	(2,103.60)	(4,886.29)
52210 - Food Purchases (GST)	(3,737.17)	(15,009.35)
52220 - Food Purchases (GST Free)	(166,281.28)	(469,791.00)
54500 - Closing Stock Movement Bistro	3,282.65	3,676.30
Total Bistro COGS	(168,839.40)	(486,010.34)

Total Bistro

272,598.08 723,523.29

Total Operating Activities

915,899.43 2,643,129.74

Non-Operating

Venue & Booking

41900 - Venue Hire & Rent	18,736.32	46,663.53
41800 - Green Fees	3,163.64	6,927.30
Total Venue & Booking	21,899.96	53,590.83

Gaming

Poker Machines

42200 - Net Poker Machine Revenue	163,171.57	374,274.46
Total Poker Machines	163,171.57	374,274.46

TAB

46700 - TAB Commission	1,658.91	17,344.17
65300 - TAB Expenses	(227.28)	(227.28)
Total TAB	1,431.63	17,116.89

JULY-SEPT 2026

YTD 2026

Keno

46400 - KENO Commission	5,591.42	16,814.25
63300 - Maintenance - KENO	(28.95)	(28.95)
Total Keno	5,562.47	16,785.30

Raffles and Jackpots

42400 - Raffles Income	27,796.80	79,953.19
64500 - Raffle Expenses	(39,845.00)	(115,629.05)
Total Raffles and Jackpots	(12,048.20)	(35,675.86)

45200 - Gaming Tax Rebates

17,180.00 17,180.00

Total Gaming**175,297.47 389,680.79****Members Income**

42100 - Members Subscriptions	3,618.16	25,108.63
64650 - Redemption	(3,332.51)	(9,575.37)
Total Members Income	285.65	15,533.26

Other Income

41320 - Bowls Merchandise	233.64	684.56
46200 - ATM Commission	5,236.36	16,190.91
42550 - Stripe/Eftpos Surcharge	14,987.62	47,110.86
46100 - Amusement Machine Commission	3,233.82	4,366.31
41650 - ePurse Net Income	(839.59)	(3,417.38)
42500 - Sponsorship	5,400.00	12,400.00
81000 - Interest Income	173.11	393.87
41400 - Cash Variations	(313.79)	(1,433.61)
Total Other Income	28,111.17	76,295.52

Total Non-Operating**225,594.25 535,100.40****Gross Profit****1,141,493.68 3,178,230.14****Overheads****Audience****Entertainment**

65100 - Security	23,807.99	81,667.76
61170 - Band Entertainment	26,865.38	86,322.92
62650 - Function Expenses	1,587.52	4,210.30
63800 - Pay TV	7,200.00	28,805.86
64100 - Poker Games	6,977.27	23,679.54
61800 - Complimentary Drinks	8,874.31	30,327.22
61350 - Bookings Expenses	599.52	1,798.56
61500 - Bowlers Expense	7,617.43	15,159.64
63460 - Member Draw	4,600.00	14,800.00
Total Entertainment	88,129.42	286,771.80

Marketing

	JULY-SEPT 2026	YTD 2026
61100 - Advertising & Promotions	18,021.66	54,277.12
Total Marketing	18,021.66	54,277.12
Members		
65200 - Sponsorships	3,500.00	8,022.73
Total Members	3,500.00	8,022.73
Total Audience	109,651.08	349,071.65
Labour		
Employee Costs		
68140 - Wages - Greenskeeper	18,688.02	56,770.24
68110 - Wages - Bar	83,108.83	268,501.17
68111 - Bar Contractor wages	1,165.66	2,549.44
68124 - Wages - Catering (Salary)	103,423.48	262,625.97
68125 - Wages - Catering (Casual)	34,105.58	144,480.77
68135 - Wages- Functions & Events	18,735.31	58,342.23
68126 - Contractor Catering Wages	-	1,090.50
68130 - Wages - Cleaning & Maintenance	744.00	2,026.48
68150 - Wages - Managers & Supervisors	80,566.07	248,048.86
68160 - Wages- Office	40,439.52	120,479.46
68300 - Payroll Tax Expense	6,257.70	21,722.88
68500 - Superannuation	44,388.64	134,929.64
68700 - Accrued Leave Expense	15,367.94	17,643.16
68600 - Staff Training & Amenities	19,297.83	55,270.05
68900 - Other Employer Expenses	7.84	8,493.43
Total Employee Costs	466,296.42	1,402,974.28
Office		
65500 - Uniforms	3,744.00	5,339.00
62000 - Computer Expenses	12,038.57	40,905.32
65400 - Telephone [65400]	1,766.14	7,113.41
65450 - Travel & Accommodation	-	712.06
63700 - Office supplies	1,211.62	4,477.40
Total Office	18,760.33	58,547.19
Total Labour	485,056.75	1,461,521.47
Building & Plant		
Assets		
62800 - Hire of Equipment	-	4,388.75
64350 - POS Equipment Lease	6,849.06	20,277.28
64300 - Poker Machine Expenses	6,498.18	18,349.29
64900 - Repairs & Maintenance	6,708.21	44,432.18
64351 - Cash Recycler Rental	6,669.00	20,007.00
Total Assets	26,724.45	107,454.50
Insurance		
63000 - Insurance	13,409.88	41,158.54

	JULY-SEPT 2026	YTD 2026
68800 - Workers Compensation	16,868.48	49,590.92
Total Insurance	30,278.36	90,749.46
Utilities		
64800 - Rent	18,808.74	56,319.02
64600 - Rates	1,269.04	2,493.04
62400 - Electricity & Gas	28,405.14	84,047.03
65600 - Water	3,020.70	9,330.33
65550 - Waste Removal	3,222.96	12,756.69
Total Utilities	54,726.58	164,946.11
Club & Greens		
63400 - Maintenance - Greens	772.20	3,393.49
61700 - Cleaning	22,112.91	60,910.76
63900 - Pest Control	600.00	1,160.00
62030 - Consumables	10,519.04	34,428.78
Total Club & Greens	34,004.15	99,893.03
Total Building & Plant	145,733.54	463,043.10
Business		
Professional		
61000 - Accounting & Audit Fees	-	5,193.64
61550 - Bookkeeping Fees	21,622.50	60,863.08
63200 - Legal Fees	8,344.14	11,194.14
62200 - Directors Expenses	2,492.93	6,045.11
Total Professional	32,459.57	83,295.97
Financial		
Fees & Charges		
62500 - Fees, Licences & Memberships	3,186.41	13,837.48
61200 - Bank Fees	792.05	2,259.03
63600 - Merchant fees	11,565.35	37,533.67
507 - Stripe Fees	740.80	1,760.61
63750 - PayPal Fees	24.19	209.16
Total Fees & Charges	16,308.80	55,599.95
Total Financial	16,308.80	55,599.95
Total Business	48,768.37	138,895.92
Total Overheads	789,209.74	2,412,532.14
Operating Profit	352,283.94	765,698.00
Other Activities		
Other Revenue		
42600 - Sundry Income	-	11,366.33
Total Other Revenue	-	11,366.33
Depreciation		

	JULY-SEPT 2026	YTD 2026
62100 - Depreciation	(57,834.71)	(158,379.84)
Total Depreciation	(57,834.71)	(158,379.84)
Interest		
91000 - Interest Expense	(777.36)	(6,712.75)
Total Interest	(777.36)	(6,712.75)
Total Other Activities	(58,612.07)	(153,726.26)
Net Profit	293,671.87	611,971.74

Balance Sheet

ADAMSTOWN BOWLING CLUB CO-OP LTD

As at 30 September 2026

	30 SEPT 2026	31 DEC 2025
Assets		
Current Assets		
Cash At Club		
11950 - Safe	130,000.00	130,000.00
12100 - ATM Cash	6,870.00	10,680.00
Total Cash At Club	136,870.00	140,680.00
Cash At Bank		
NAB Trading	895,566.13	674,896.36
NAB Jackpots	56,448.41	48,254.54
NAB Raffles/BarPurchasing Visa	6,371.45	4,946.28
NAB TAB	8,500.00	8,500.00
NAB Keno	2,500.00	3,199.39
NAB Staff Accruals	431.81	431.81
NAB Building Visa	2,794.48	2,794.48
702 - New Stripe AUD	-	1.92
AUD PayPal	65.87	37.64
Total Cash At Bank	972,678.15	743,062.42
Clearing Accounts:		
11752 - Cash Banking Clearing	(3,795.70)	835.50
11750 - Eftpos Clearing	5,597.19	13,337.13
21230 - TAB Clearing Account	(804.55)	(3,151.20)
21220 - KENO Clearing Account	(1,557.00)	(1,403.00)
21243 - Punters Club Clearing	(9,115.15)	(10,058.35)
Total Clearing Accounts:	(9,675.21)	(439.92)
Trade & Other Receivables		
16200 - Trade Debtors	6,058.37	17,821.87
16850 - Accrued Rebates	32,872.95	37,035.08
Total Trade & Other Receivables	38,931.32	54,856.95
Inventory		
16300 - Inventory	137,710.20	122,470.12
16350 - Inventory Bistro	12,847.94	9,171.64
Total Inventory	150,558.14	131,641.76
Other Current Assets		
Prepayments:		
16800 - Prepayment - Rent	3,761.74	3,654.51
16801 - Prepayment - Insurance	54,821.17	40,229.53
16803 - Prepayment - Memberships	8,705.09	3,831.49
Total Prepayments:	67,288.00	47,715.53
Total Other Current Assets	67,288.00	47,715.53

30 SEPT 2026

31 DEC 2025

11759 - NRL Tipping Clearing	(1.00)	-
11756 - Travelling bowlers Clearing	(2,105.00)	-
11757 - Fishing Club Clearing	(1,470.00)	-
16805 - Prepayment - General	8,435.07	-
Total Current Assets	1,361,509.47	1,117,516.74

Non-current Assets**Fixed Assets**

18040 - Building Improvements - Incomplete Projects	101,545.51	59,761.90
18060 - Design & Branding	-	(0.32)
18410 - Air Conditioning - at Cost [18410]	12,479.69	12,479.69
18420 - Air Conditioning - Dep'n	(5,768.57)	(3,303.23)
18020 - Bistro Equipment - at Cost	190,941.77	183,093.77
18025 - Bistro Equipment - Dep'n	(116,229.44)	(107,709.92)
18510 - Greens Equipment - at Cost	31,932.43	31,932.43
18520 - Greens Equipment - Dep'n	(27,317.96)	(26,465.17)
18110 - Leasehold Premises - at Cost	560,984.00	550,621.00
18120 - Leasehold Premises - Dep'n	(214,088.83)	(197,024.25)
18610 - Office Equipment - at Cost	33,896.28	22,361.23
18620 - Office Equipment - Dep'n	(18,872.74)	(14,900.79)
18210 - Plant & Equipment - at Cost	1,145,452.23	967,086.75
18220 - Plant & Equipment - Dep'n	(527,835.62)	(427,654.70)
18310 - Poker Machines - at Cost	211,629.99	175,629.99
18320 - Poker Machines - Dep'n	(131,087.75)	(105,763.01)
18710 - Capital Works in Progress - At Cost	23,229.19	15,172.41
Total Fixed Assets	1,270,890.18	1,135,317.78
Total Non-current Assets	1,270,890.18	1,135,317.78

Total Assets	2,632,399.65	2,252,834.52
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Liabilities**Current Liabilities****Trade & Other Payables**

21250J - Trade Creditors New	132,510.57	144,172.73
21255 - Other Creditors	8,647.43	7,014.43
21550 - Loan - Insurance Premium Funding	-	34,617.77
Total Trade & Other Payables	141,158.00	185,804.93

Accruals

21445 - Accrued Payroll Costs	15,242.97	15,157.56
21260 - Members Cash Draw Accrual	600.00	7,700.00
Total Accruals	15,842.97	22,857.56

Loans

23005 - Loan Catering Equipment	-	4,299.28
23025 - Loan Outside LED- Westpac	-	5,184.21

	30 SEPT 2026	31 DEC 2025
23035 - Loan PA Equipment	-	4,150.21
Total Loans	-	13,633.70
Employee Liabilities & Provisions		
21410 - SGC Super Payable	-	34,885.42
21440 - Provision for Annual Leave	109,767.57	97,432.58
21460 - Provision - Long Service Leave	26,943.30	22,846.24
21455 - Provision - RDO's	3,799.84	2,588.73
Total Employee Liabilities & Provisions	140,510.71	157,752.97
Taxes		
21300 - GST	84,937.97	103,666.99
21430 - PAYG Withholding Payable	28,237.40	30,874.40
21500 - ATO Integrated Client Account	-	112,086.12
21435 - Accrued Payroll Tax	-	4,916.84
Total Taxes	113,175.37	251,544.35
21434 - Accrued Audit Fees	-	11,500.00
Total Current Liabilities	410,687.05	643,093.51
Total Liabilities	410,687.05	643,093.51
Net Assets	2,221,712.60	1,609,741.01
Equity		
Current Year Earnings	611,971.74	787,942.25
Retained Earnings	1,609,740.86	821,798.76
Total Equity	2,221,712.60	1,609,741.01